MUNICIPAL BOND COMMISSION

SUITE 401

JULY 1, 2008 TO JUNE 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: MDP-W-1-00-A-MD-06 CHARLESTON WV 25301

ACCOUNT NAME: MCDOWELL CTY PSD 00-A WATER DESIGN NOTES

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00	A
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00 0.00		N N U A L F Y 2008 - 2009
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00	
TOTAL RECEIFTS			
TOTAL INCLUDING BALANCE FORWARD		0.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

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MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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2008

2009

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: MDP-W-1-06-B-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 06-B WATER REF REV

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		647.40
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,801.96	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 9.74	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	6.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,817.70
TOTAL INCLUDING BALANCE FORWAR	RD	8,465.10
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,796.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-20.28	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-7,816.28
MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV		648.82
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	648.82	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

0.00

648.82

288,306

ESCROWED INVESTMENTS
TOTAL

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

8,209.18

A N N U A L

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2008

2009

ACCOUNT NUMBER: MDP-W-2-01-A-MD-06
ACCOUNT NAME: MCDOWELL COUNTY PSD 01-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

BALANCE LAST STATEMENT		8,336.77
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	100.81	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		500.41
TOTAL INCLUDING BALANCE FORWARD		8,837.18
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	-628.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-628.00
BALANCE THIS STATEMENT		8,209.18
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	8,209.18	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

3,629.05

4,615.76

ACCOUNT NUMBER: MDP-W-2-06-A-MD-06
ACCOUNT NAME: MCDOWELL CTY PSD 06-A WATER RESERVE

COUNTY: MCDOWELL

MISCELLANEOUS

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL RECEIPTS

ESCROWED INVESTMENTS

TOTAL

	986.71	A
		N
		N
1,300.80		U
0.00		A
18.25		L
0.00		
0.00		F
0.00		Y
0.00		
0.00		2008
2,310.00		_
0.00		2009
	0.00 18.25 0.00 0.00 0.00 0.00 0.00 2,310.00	1,300.80 0.00 18.25 0.00 0.00 0.00 0.00 0.00 2,310.00

0.00

0.00

TOTAL INCLUDING BALANCE FORWARD 4,615.76

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,615.76
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	4,615.76	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

8,279.97

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2008

2009

ACCOUNT NUMBER: MDP-W-2-06-B-MD-06 ACCOUNT NAME: MCDOWELL CTY PSD 06-B WATER REF RES

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

COUNTY: MCDOWELL

BALANCE LAST STATEMENT		7,866.26	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	324.65		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	95.06		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		419.71	
-			
TOTAL INCLUDING BALANCE FORWA	ARD	8,285.97	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00 -6.00		
TRANSFERS TO OTHER ACCOUNTS	0.00 -6.00 0.00		
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00 -6.00 0.00 0.00		
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 -6.00 0.00	-6.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00 -6.00 0.00 0.00	-6.00 	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 -6.00 0.00 0.00	-6.00 8,279.97	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT	0.00 -6.00 0.00 0.00		
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS:	0.00 -6.00 0.00 0.00 0.00		
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT	0.00 -6.00 0.00 0.00 0.00		

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

0.00

2008

2009

ACCOUNT NAME: MCDOWELL CTY PSD 07-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: MDP-W-2-07-A-MD-06

TOTAL

BALANCE LAST STATEMENT		0.00	A
			N
RECEIPTS	0 00		N
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U A
INTEREST EARNED ON INVESTMENT POOL	0.00		A L
INTEREST EARNED ON ESC INVESTMENTS	0.00		П
	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		200
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		200
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV			
ESCROWED INVESTMENTS	0.00		

MUNICIPAL BOND COMMISSION

SUITE 401

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2008

2009

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: MCDOWELL COUNTY PSD 08-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: MDP-W-2-08-A-MD-06

BALANCE LAST STATEMENT	0.00	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	
TOTAL INCLUDING BALANCE FORWA	RD 0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

MUNICIPAL BOND COMMISSION

SUITE 401

CHARLESTON WV 25301

48,306.15

1207 QUARRIER ST

ACCOUNT NUMBER: MDP-W-2-93-X-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 93 WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

BALANCE LAST STATEMENT		48,856.85	A
DD000000			N
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0 00		N U
DEPOSITS FROM DIBLIC HITH TAYES	0.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	588.30		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		п
INCOME EARNED ON LOANED ESC INVEST			F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		588.30	
TOTAL INCLUDING BALANCE FORWARI)	49,445.15	
DI CDUD CEMENTE			
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUDON INTEDECT DAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-1,139.00		
DEDINDS TO ISSUED	0 00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1,139.00	
MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV		48,306.15	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CHOIL HONEL THRUTHER INV	40,000.10		
ESCROWED INVESTMENTS	0.00	40 206 15	
11/7/11/ // 1		// D D // A T L	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

27,598.22

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2008

2009

ACCOUNT NUMBER: MDP-W-2-95-X-MD-06
ACCOUNT NAME: MCDOWELL COUNTY PSD 95 WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

BALANCE LAST STATEMENT		27,806.26	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 334.96 0.00 0.00 0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		334.96	
TOTAL INCLUDING BALANCE FORWA	RD	28,141.22	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-543.00	
BALANCE THIS STATEMENT		27,598.22	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL		27.598.22	

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: MDP-W-2-97-A-MD-06
ACCOUNT NAME: MCDOWELL COUNTY PSD 97-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		31,494.72
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 387.45 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,154.95
TOTAL INCLUDING BALANCE FORWAR	 RD	33,649.67
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
 BALANCE THIS STATEMENT		33,649.67
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	33,649.67	33,649.67

MUNICIPAL BOND COMMISSION

SUITE 401

8,907.08

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: MDP-W-2-99-A-MD-06
ACCOUNT NAME: MCDOWELL COUNTY PSD 99-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

BALANCE LAST STATEMENT		7,818.41	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	991.80		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	96.87		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,088.67	
TOTAL INCLUDING BALANCE FORWA	 ARD	8,907.08	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
		0.00	
DALANCE THE CHATEMENT		0.007.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ADOME DALANCE IS HELD AS FOLLOWS:		8,907.08	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,907.08		
ESCROWED INVESTMENTS	0.00		
mo ma a		0 000 00	

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

21,066.82

A N N U A L

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2008

2009

ACCOUNT NUMBER: MDP-W-2-99-B-MD-06
ACCOUNT NAME: MCDOWELL COUNTY PSD 99-B WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

BALANCE LAST STATEMENT		18,438.25
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,400.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	228.57	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
V-20-1-1-V-0-10	0.00	
MISCELLANEOUS	0.00	0 600 57
TOTAL RECEIPTS		2,628.57
TOTAL INCLUDING BALANCE FORWAR	RD	21,066.82
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		21,066.82
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	21.066 82	
ESCROWED INVESTMENTS	0.00	
	0.00	21 066 02

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

JULY 1, 2008 TO JUNE 30, 2009 ACCOUNT NUMBER: MDP-W-2-99-C-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 99-C WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		3,119.81
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 38.53 0.00 0.00	
TOTAL RECEIPTS	3.00	386.53
TOTAL INCLUDING BALANCE FORWA	 ARD	3,506.34
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		3,506.34
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,506.34 0.00	3,506.34

-20,068.31

MUNICIPAL BOND COMMISSION SUITE 401

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: BRADSHAW 93-A SEWER REVENUE

ACCOUNT NUMBER: BRS-S-1-93-A-MD-12

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		10,001.27	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	20,147.04		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	119.33		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		20,266.37	

TOTAL INCLUDING BALANCE FORWARD 30,267.64

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3,359.00
REGISTERED INTEREST PAID	-16 , 657.27
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-52.04
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

BALANCE THIS STATEMENT 10,199.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 10,199.33
ESCROWED INVESTMENTS 0.00

TOTAL 10,199.33

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

213,253

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: BRS-S-1-93-B-MD-12

ACCOUNT NAME: BRADSHAW 93-B SEWER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		181.34
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	210.12	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.69	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	211.81
TOTAL NECETF 15		
TOTAL INCLUDING BALANCE FORWARD		393.15
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-210.10	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-0.55	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-210.65
BALANCE THIS STATEMENT		182.50
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	182.50	
ESCROWED INVESTMENTS	0.00	
TOTAL		182.50

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

4,832

MUNICIPAL BOND COMMISSION

SUITE 401

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2008

2009

1207 QUARRIER ST CHARLESTON WV 25301

20,240.66

ACCOUNT NUMBER: BRS-S-2-93-A-MD-12
ACCOUNT NAME: BRADSHAW 93-A SEWER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

TOTAL

BALANCE LAST STATEMENT		20,661.92	
RECEIPTS	0.00		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	\cap \cap		
INTEREST EARNED ON INVESTMENT POOL	248.74		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST			
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		248.74	
TOTAL INCLUDING BALANCE FORW		20,910.66	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00 -670.00		
REFUNDS TO ISSUER MISCELLANEOUS	0.00		
		-670.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		20.240.66	
BALANCE THIS STATEMENT		ZU, Z4U.66	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV			
ESCROWED INVESTMENTS	0.00		
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MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2008

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ACCOUNT NAME: BRADSHAW 93-B SEWER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

ACCOUNT NUMBER: BRS-S-2-93-B-MD-12

BALANCE LAST STATEMENT		226.04	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	2.74		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST			
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00	2.74	
TOTAL INCLUDING BALANCE FORWA	RD	228.78	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00	0.00	
BALANCE THIS STATEMENT		228.78	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	228.78		
ESCROWED INVESTMENTS	0.00		
TOTAL		228.78	

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: GAM-W-1-00-A-MD-12 ACCOUNT NAME: GARY 00-A WATER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		11,908.37
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 147.07 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		64,215.55
TOTAL INCLUDING BALANCE FORWA	ARD	76,123.92
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 -4,504.52	-64,235.12
BALANCE THIS STATEMENT		11,888.80
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	11,888.80	11,888.80

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

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MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: GAM-W-2-00-A-MD-12
ACCOUNT NAME: GARY 00-A WATER RESERVE

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV 52,946.10

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		46,414.33	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00 575.33 0.00 0.00 0.00 0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		6,531.77	
TOTAL INCLUDING BALANCE FORWARD		52,946.10	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	
BALANCE THIS STATEMENT		52,946.10	

0.00

52,946.10

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: WAR-S-1-99-A-MD-12 ACCOUNT NAME: WAR 99-A SEWER REVENUE

JULY 1, 2008 TO JUNE 30, 2009

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		3,912.69
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 48.60 0.00 0.00	
MISCELLANEOUS	0.00	(420 (0
TOTAL RECEIPTS		6,432.60
TOTAL INCLUDING BALANCE FORWARD		10,345.29
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	-6,384.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-16.60	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-6,400.60
BALANCE THIS STATEMENT		3,944.69
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,944.69	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,944.69

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

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MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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2008

2009

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: WAR-S-1-99-2-MD-12

ACCOUNT NAME: WAR 99-A LOT 2 SEWER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		11,529.62	
DEGETERS			
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	18,812.04		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	143.19		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		18,955.23	
TOTAL INCLUDING BALANCE FORWA	 ARD	30,484.85	
DISBURSEMENTS	0.00		
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID			
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-48.92		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-18,860.92	
BALANCE THIS STATEMENT		11,623.93	
DALANCE INIS STATEMENT		11,023.93	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,623.93		
ESCROWED INVESTMENTS	0.00		
TOTAL		11,623.93	

______ REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

564,372

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: WAR-S-2-99-A-MD-12

ACCOUNT NAME: WAR 99-A & 99A-LOT 2 SEWER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		21,940.71	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2.519.64		
DEPOSITS FROM PUBLIC UTILITY TAXES			
INTEREST EARNED ON INVESTMENT POOL	0.00 271.64		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,791.28	
TOTAL INCLUDING BALANCE FORWA	ARD	24,731.99	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		24,731.99	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	24,731.99		
ESCROWED INVESTMENTS	0.00		
TOTAL		24,731.99	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

JULY 1, 2008 TO JUNE 30, 2009 ACCOUNT NUMBER: WAR-W-1-08-A-MD-12 ACCOUNT NAME: WAR 08-A WATER REVENUE COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

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DALANCE	TASI	SIMITIMI

BALANCE LAST STATEMENT		0.00	А
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	4,513.60		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	5.47		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	7.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,526.07	
TOTAL INCLUDING BALANCE FORWARD		4,526.07	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,065.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-10.56	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-4,075.56

BALANCE THIS STATEMENT 450.51

450.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

450.51 ESCROWED INVESTMENTS 0.00 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

211,235

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WAR-W-2-08-A-MD-12
ACCOUNT NAME: WAR 08-A WATER RESERVE
COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		5,420.00
RECEIPTS		
	5,420.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,480.68
TOTAL INCLUDING BALANCE FORWARD		10,900.68
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
	-7.00	
	0.00	
	-5,420.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-5,427.00
BALANCE THIS STATEMENT		5 , 473.68

0.00

5**,**473.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 5,473.68

ESCROWED INVESTMENTS

TOTAL

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: WEC-S-1-08-A-MD-12 ACCOUNT NAME: WELCH 08-A SEWER REVENUE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE THE PROPERTY OF THE PROPER	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORW	 ARD	0.00
DI CDIID CEMENTO		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

1,294,073

MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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2008

2009

ACCOUNT NUMBER: WEC-S-2-08-A-MD-12 ACCOUNT NAME: WELCH 08-A SEWER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

JULY 1, 2008 TO JUNE 30, 2009

BALANCE LAST STATEMENT		52,718.16
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	637.94 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	637.94
TOTAL INCLUDING BALANCE FORWARD		53,356.10
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		53,356.10
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	53,356.10